

OAHU CANDIDATES-
SUBMIT 1 ORIGINAL AND 1 COPY

NEIGHBOR ISLAND CANDIDATES-
SUBMIT 1 ORIGINAL AND 2 COPIES

STATE OF HAWAII CAMPAIGN SPENDING COMMISSION

1 / 9

DISCLOSURE REPORT CANDIDATE COMMITTEE

COPY

PLEASE TYPE OR PRINT CLEARLY WITH INK (INSTRUCTIONS FOR COMPLETING THE DISCLOSURE REPORT CAN BE FOUND IN THE "GUIDEBOOK FOR CANDIDATE COMMITTEES.")

SECTION I-CANDIDATE AND CANDIDATE COMMITTEE:

(a) Candidate Name:

Mr. Alex M. Sonson, Esq.

(b) Committee Name: 'RIGHT ON SONSON' A Campaign Committee

(c) Mailing Address: P.O. Box 970084

Waipahu HI 96797

(d) Phone (Bus) 586-6520 (Res) 676-5716
Treasurer's

SECTION II-TYPE OF REPORT:

(See the Schedule of Reporting Dates to complete this section)

- ☐ 1st Preliminary Primary ☒ Amended ☐ First ☐ Third
☐ 2nd Preliminary Primary ☐ Short Form 1 ☐ Second ☐ Fourth
☐ Final Primary
☐ Preliminary General
☐ Final Election Period
☒ Supplemental

REPORTING PERIOD

01/01/2005 through 06/30/2005

SECTION III-SUMMARY OF RECEIPTS AND DISBURSEMENTS (Complete Section IV on the Back of this Form Before Completing This Section)

	COLUMN A TOTAL THIS PERIOD	COLUMN B ELECTION PERIOD TOTAL TO DATE
1. Cash on Hand at the Beginning of the Election Period..... ²		1867.69
2. Cash on Hand at the Beginning of this Reporting Period.....	34.69	
3. Total Receipts (From Line 15).....	4889.00	5089.00
4. Subtotal (Add lines 2 and 3 for Column A and Lines 1 and 3 for Column B).....	4923.69	6956.69
5. Total Disbursements (not including Unpaid Expenditures) (From Line 19).....	2909.61	4942.61
6. Cash on Hand at the Closing of this Reporting Period (Subtract Line 5 from Line 4).....	2014.08	2014.08
7. Total Loans at the Closing of this Reporting Period.....	3500.00	
8. Total Unpaid Expenditures at the Closing of this Reporting Period.....	0.00	
9. Debts Owed at the Closing of this Reporting Period (Add lines 7 and 8).....	3500.00	
10. Surplus/Deficit (Subtract Line 9 from Line 6).....	-1485.92	

I hereby certify that the information on this report and all attached Schedules are true, correct and complete to the best of my knowledge.

Candidate Signature

Date

6/5/06

Treasurer Signature

Date

6/5/06

¹ Short Form is checked if the candidate is filing a Preliminary, Final or Supplemental Report and has aggregate contributions and aggregate expenditures for the reporting period totaling \$2,000 or less.
² Short form reporting requires completion of only Section I, Section II, and Section III of this Disclosure Report.
An Election Period is the two-year period between general election days if a candidate is seeking nomination or election to a two-year office and the four-year period between general election days if a candidate is seeking nomination or election to a four-year office.

SECTION IV - DETAILED SUMMARY OF RECEIPTS AND DISBURSEMENTS
(If Necessary, Complete Schedules A through E Before Completing This Section)

2 / 9

RECEIPTS

**COLUMN A
TOTAL THIS PERIOD**

**COLUMN B
ELECTION PERIOD
TOTAL TO DATE**

11. Contributions From:			11
(a) Individuals/Other Entities/Noncandidate Committees/Political Parties			11(a)
(i) Monetary and Non-Monetary Contributions of \$100 or Less	3180.00	3380.00	11(a)(i)
(ii) Monetary and Non-Monetary Contributions of More Than \$100	1635.00	1635.00	11(a)(ii)
(iii) Subtotal (Add Lines 11(a)(i) and 11(a)(ii))	4815.00	5015.00	11(a)(iii)
(b) Candidate or Candidate's Immediate Family			11(b)
(i) Monetary and Non-Monetary Contributions of \$100 or Less	74.00	74.00	11(b)(i)
(ii) Monetary and Non-Monetary Contributions of More Than \$100	0.00	0.00	11(b)(ii)
(iii) Subtotal (Add Lines 11(b)(i) and 11(b)(ii))	74.00	74.00	11(b)(iii)
12. Total Contributions (Add Lines 11(a)(iii) and 11(b)(iii))	4889.00	5089.00	12
13. Public Funds and Other Receipts	0.00	0.00	13
14. Loans	0.00	0.00	14
15. Total Receipts (Add Lines 12 through 14)	4889.00	5089.00	15
DISBURSEMENTS			
16. Expenditures	2909.61	4942.61	16
17. Loans Repaid or Forgiven	0.00	0.00	17
18. Unpaid Expenditures Paid or Forgiven	0.00	0.00	18
19. Subtotal Disbursements (Add Lines 16 through 18)	2909.61	4942.61	19
20. Unpaid Expenditures	0.00		20
21. Total Disbursements (Add Lines 19 and 20)	2909.61		21

CHECK ONLY ONE BOX
 USE SEPARATE SCHEDULE(S) FOR EACH CATEGORY BELOW
☒ INDIVIDUALS/OTHER ENTITIES/NONCANDIDATE COMMITTEES/POLITICAL PARTIES
☐ CANDIDATE OR CANDIDATE'S IMMEDIATE FAMILY

STATE OF HAWAII CAMPAIGN SPENDING COMMISSION

SCHEDULE A MONETARY AND NON-MONETARY CONTRIBUTIONS CANDIDATE COMMITTEE

NO INFORMATION OR COPIES FROM THE REPORTS SHALL BE SOLD OR USED BY ANY PERSON FOR THE PURPOSE OF SOLICITING CONTRIBUTIONS OR FOR ANY COMMERCIAL PURPOSE.

CANDIDATE AND CANDIDATE COMMITTEE NAME:

'RIGHT ON SONSON' A Campaign Committee

3 / 9

DATE OF DEPOSIT OR RECEIPT OF NON-MONETARY CONTRIBUTION	FULL NAME, STREET ADDRESS, CITY, STATE AND ZIP CODE OF DONOR	FOR AGGREGATES OF \$1,000 OR MORE NAME OF EMPLOYER	AMOUNT OF CONTRIBUTION OR FAIR MARKET VALUE OF NON-MONETARY CONTRIBUTION THIS PERIOD	AGGREGATE ELECTION PERIOD TOTAL TO DATE
	IF A DEPENDENT MINOR, ENTER NAME OF PARENT	OCCUPATION		
04/18/2005	<input type="checkbox"/> NON-MONETARY CONTRIBUTION Inc. HIPAC Alexander & Baldwin PO Box 3440 Honolulu HI 96801		150.00	150.00
04/19/2005	<input checked="" type="checkbox"/> NON-MONETARY CONTRIBUTION Lino Badua 1488 Alencastre St. Honolulu HI 96816		35.00	135.00
04/19/2005	<input checked="" type="checkbox"/> NON-MONETARY CONTRIBUTION Josie Lopez 444 Lunalilo Home Rd., #128 Honolulu HI 96825		100.00	200.00
04/19/2005	<input type="checkbox"/> NON-MONETARY CONTRIBUTION G. A. Red Morris 222 S. Vineyard Street, Ste. 401 Honolulu HI 96813		250.00	250.00
04/19/2005	<input checked="" type="checkbox"/> NON-MONETARY CONTRIBUTION G. A. Red Morris 222 S. Vineyard Street, Ste. 401 Honolulu HI 96813		300.00	550.00
04/19/2005	<input type="checkbox"/> NON-MONETARY CONTRIBUTION John Radcliffe 1010 Wilder Avenue 703 Honolulu HI 96822		250.00	250.00
1. SUBTOTAL OF MONETARY AND NON-MONETARY CONTRIBUTIONS THIS PERIOD (This Page)			1085.00	
2. TOTAL MONETARY AND NON-MONETARY CONTRIBUTIONS THIS PERIOD (Last Page Only) (Transfer total to the applicable Line Number of the Disclosure Report - 11(a)(ii) or 11(b)(iii))				

With the exception of loans and unpaid expenditures that are forgiven, non-monetary contributions must also be reported as an "Expenditure" on Schedule B.

CHECK ONLY ONE BOX
 USE SEPARATE SCHEDULE(S) FOR EACH CATEGORY BELOW
☒ INDIVIDUALS/OTHER ENTITIES/NONCANDIDATE COMMITTEES/POLITICAL PARTIES
☐ CANDIDATE OR CANDIDATE'S IMMEDIATE FAMILY

STATE OF HAWAII CAMPAIGN SPENDING COMMISSION

SCHEDULE A MONETARY AND NON-MONETARY CONTRIBUTIONS CANDIDATE COMMITTEE

NO INFORMATION OR COPIES FROM THE REPORTS SHALL BE SOLD OR USED BY ANY PERSON FOR THE PURPOSE OF SOLICITING CONTRIBUTIONS OR FOR ANY COMMERCIAL PURPOSE.

CANDIDATE AND CANDIDATE COMMITTEE NAME:

'RIGHT ON SONSON' A Campaign Committee

4 / 9

DATE OF DEPOSIT OR RECEIPT OF NON-MONETARY CONTRIBUTION	FULL NAME, STREET ADDRESS, CITY, STATE AND ZIPCODE OF DONOR	FOR AGGREGATES OF \$1,000 OR MORE NAME OF EMPLOYER	AMOUNT OF CONTRIBUTION OR FAIR MARKET VALUE OF NON-MONETARY CONTRIBUTION THIS PERIOD	AGGREGATE ELECTION PERIOD TOTAL TO DATE
	IF A DEPENDENT MINOR, ENTER NAME OF PARENT	OCCUPATION		
04/19/2005	<input type="checkbox"/> NON-MONETARY CONTRIBUTION Total Mortgage 2184 N King St. #B		300.00	300.00
	Honolulu HI 96819			
04/27/2005	<input type="checkbox"/> NON-MONETARY CONTRIBUTION Service Corporation International P.O. Box 130548		250.00	250.00
	Houston TX 77219-0548			

1. SUBTOTAL OF MONETARY AND NON-MONETARY CONTRIBUTIONS THIS PERIOD (This Page)	550.00	
2. TOTAL MONETARY AND NON-MONETARY CONTRIBUTIONS THIS PERIOD (Last Page Only) (Transfer total to the applicable Line Number of the Disclosure Report - 11(a)(ii) or 11(b)(ii))	1635.00	

With the exception of loans and unpaid expenditures that are forgiven, non-monetary contributions must also be reported as an "Expenditure" on Schedule B.

**STATE OF HAWAII
CAMPAIGN SPENDING COMMISSION
SCHEDULE B
EXPENDITURES
CANDIDATE COMMITTEE**

NO INFORMATION OR COPIES FROM THE REPORTS SHALL BE SOLD OR USED BY ANY PERSON FOR THE PURPOSE OF SOLICITING CONTRIBUTIONS OR FOR ANY COMMERCIAL PURPOSE.

CANDIDATE AND CANDIDATE COMMITTEE NAME:

'RIGHT ON SONSON' A Campaign Committee

5 / 9

DATE OF EXPENDITURE	FULL NAME, STREET ADDRESS, CITY, STATE AND ZIP CODE OF VENDOR OR SOURCE OF NON-MONETARY CONTRIBUTION	PURPOSE OF EXPENDITURE OR DESCRIPTION OF NON-MONETARY CONTRIBUTION	AMOUNT OF EXPENDITURE OR FAIR MARKET VALUE OF NON-MONETARY CONTRIBUTION THIS PERIOD
03/18/2005	<input type="checkbox"/> NON-MONETARY CONTRIBUTION Mr. Alex M. Sonson, Esq. 94-323 Kahuawai Street Waipahu HI 96797	5006 Food & Beverages : Reimbursement for Graffiti Clean up bentos	65.00
04/01/2005	<input checked="" type="checkbox"/> NON-MONETARY CONTRIBUTION Law Office of Alex M. Sonson 94-210 Pupukahi St. Ste. 204 Waipahu HI 96797	Stamps	74.00
04/11/2005	<input type="checkbox"/> NON-MONETARY CONTRIBUTION Queen Emma Center 224 Queen Emma Square Honolulu HI 96813	5017 Politically Related Activity : Payment for kitchen use	50.00
04/19/2005	<input checked="" type="checkbox"/> NON-MONETARY CONTRIBUTION Lino Badua 1488 Alencastre St. Honolulu HI 96816	Squid plate	35.00
04/19/2005	<input checked="" type="checkbox"/> NON-MONETARY CONTRIBUTION Alice Castaneda HI	Pan de sai for fundraiser	50.00
04/19/2005	<input type="checkbox"/> NON-MONETARY CONTRIBUTION Flower Fair HI	5017 Politically Related Activity : Leis for fundraiser	78.12
04/19/2005	<input checked="" type="checkbox"/> NON-MONETARY CONTRIBUTION Celia Garcia HI	Pan de sai	20.00
SUBTOTAL OF EXPENDITURES THIS PERIOD (This Page)			372.12
TOTAL EXPENDITURES THIS PERIOD (Last Page Only) (Transfer total to Line Number 16 of the Disclosure Report)			

**STATE OF HAWAII
CAMPAIGN SPENDING COMMISSION
SCHEDULE B
EXPENDITURES
CANDIDATE COMMITTEE**

NO INFORMATION OR COPIES FROM THE REPORTS SHALL BE SOLD OR USED BY ANY PERSON FOR THE PURPOSE OF SOLICITING CONTRIBUTIONS OR FOR ANY COMMERCIAL PURPOSE.

CANDIDATE AND CANDIDATE COMMITTEE NAME:

'RIGHT ON SONSON' A Campaign Committee

6 / 9

DATE OF EXPENDITURE	FULL NAME, STREET ADDRESS, CITY, STATE AND ZIP CODE OF VENDOR OR SOURCE OF NON-MONETARY CONTRIBUTION	PURPOSE OF EXPENDITURE OR DESCRIPTION OF NON-MONETARY CONTRIBUTION	AMOUNT OF EXPENDITURE OR FAIR MARKET VALUE OF NON-MONETARY CONTRIBUTION THIS PERIOD
04/19/2005	<input checked="" type="checkbox"/> NON-MONETARY CONTRIBUTION Mimi Gozar 2340 A Rose St. Honolulu HI 96819	Lumpia	80.00
04/19/2005	<input checked="" type="checkbox"/> NON-MONETARY CONTRIBUTION Mr. John D Guilambo 91-123 Nehupala Place Ewa Beach HI 96706	Pancit	100.00
04/19/2005	<input checked="" type="checkbox"/> NON-MONETARY CONTRIBUTION Mrs. Felicitas Guillermo 94-323 Kahuawai Street Waipahu HI 96797	Pastries for fundraiser	15.00
04/19/2005	<input checked="" type="checkbox"/> NON-MONETARY CONTRIBUTION Myrna Jurado 94-469 Kaulia Place Mililani HI 96789	Soda/Water	50.00
04/19/2005	<input checked="" type="checkbox"/> NON-MONETARY CONTRIBUTION Chong Min Park Kaleiwahea 94-629 Kupuna Loop Waipahu HI 96797	Ink & paper for postcards	50.00
04/19/2005	<input checked="" type="checkbox"/> NON-MONETARY CONTRIBUTION Jun & Mary Langas HI	Cutchinta dessert	40.00
04/19/2005	<input checked="" type="checkbox"/> NON-MONETARY CONTRIBUTION Josie Lopez 444 Lunalilo Home Rd., #128 Honolulu HI 96825	Pancit	100.00
SUBTOTAL OF EXPENDITURES THIS PERIOD (This Page)			435.00
TOTAL EXPENDITURES THIS PERIOD (Last Page Only) (Transfer total to Line Number 16 of the Disclosure Report)			

**STATE OF HAWAII
CAMPAIGN SPENDING COMMISSION
SCHEDULE B
EXPENDITURES
CANDIDATE COMMITTEE**

NO INFORMATION OR COPIES FROM THE REPORTS SHALL BE SOLD OR USED BY ANY PERSON FOR THE PURPOSE OF SOLICITING CONTRIBUTIONS OR FOR ANY COMMERCIAL PURPOSE.

CANDIDATE AND CANDIDATE COMMITTEE NAME:

'RIGHT ON SONSON' A Campaign Committee

7 / 9

DATE OF EXPENDITURE	FULL NAME, STREET ADDRESS, CITY, STATE AND ZIP CODE OF VENDOR OR SOURCE OF NON-MONETARY CONTRIBUTION	PURPOSE OF EXPENDITURE OR DESCRIPTION OF NON-MONETARY CONTRIBUTION	AMOUNT OF EXPENDITURE OR FAIR MARKET VALUE OF NON-MONETARY CONTRIBUTION THIS PERIOD
04/19/2005	<input checked="" type="checkbox"/> NON-MONETARY CONTRIBUTION G. A. Red Morris 222 S. Vineyard Street, Ste. 401 Honolulu HI 96813	Beer/wine	300.00
04/20/2005	<input checked="" type="checkbox"/> NON-MONETARY CONTRIBUTION Tina Daquip 898 Hoomaemae St. Pearl City HI	Cascaron	30.00
04/20/2005	<input type="checkbox"/> NON-MONETARY CONTRIBUTION Mimi Gozar 2340 A Rose St. Honolulu HI 96819	5006 Food & Beverages : Morkon plate for fundraiser	192.00
04/20/2005	<input type="checkbox"/> NON-MONETARY CONTRIBUTION Cynthia Oda 224 Queen Emma Square Honolulu HI 96813	5017 Politically Related Activity : Kitchen service for fundraiser	50.00
04/20/2005	<input type="checkbox"/> NON-MONETARY CONTRIBUTION Sonson Sounds Productions 94-883 Puhikani St. Ewa Beach HI 96706	5017 Politically Related Activity : Music system for fundraiser	100.00
04/25/2005	<input type="checkbox"/> NON-MONETARY CONTRIBUTION Central Pacific Bank 94-210 Pupukahi Street Waipahu HI 96797	5001 Bank Charges & Adjustments : Redeposit item charge	2.00
04/28/2005	<input type="checkbox"/> NON-MONETARY CONTRIBUTION Chong Min Park Kaleiwahea 94-629 Kupuna Loop Waipahu HI 96797	5006 Food & Beverages : Reimburse-ment for supplies for fundrasier	86.48

SUBTOTAL OF EXPENDITURES THIS PERIOD (This Page)

760.48

TOTAL EXPENDITURES THIS PERIOD (Last Page Only) (Transfer total to Line Number 16 of the Disclosure Report)

**STATE OF HAWAII
CAMPAIGN SPENDING COMMISSION
SCHEDULE B
EXPENDITURES
CANDIDATE COMMITTEE**

NO INFORMATION OR COPIES FROM THE REPORTS SHALL BE SOLD OR USED BY ANY PERSON FOR THE PURPOSE OF SOLICITING CONTRIBUTIONS OR FOR ANY COMMERCIAL PURPOSE.

CANDIDATE AND CANDIDATE COMMITTEE NAME:

'RIGHT ON SONSON' A Campaign Committee

8 / 9

DATE OF EXPENDITURE	FULL NAME, STREET ADDRESS, CITY, STATE AND ZIP CODE OF VENDOR OR SOURCE OF NON-MONETARY CONTRIBUTION	PURPOSE OF EXPENDITURE OR DESCRIPTION OF NON-MONETARY CONTRIBUTION	AMOUNT OF EXPENDITURE OR FAIR MARKET VALUE OF NON-MONETARY CONTRIBUTION THIS PERIOD
04/28/2005	<input type="checkbox"/> NON-MONETARY CONTRIBUTION Jennifer Sonson 94-323 Kahuawai St. Waipahu HI 96797	5006 Food & Beverages : Reimbursement for fundraiser supplies	818.01
04/30/2005	<input type="checkbox"/> NON-MONETARY CONTRIBUTION Central Pacific Bank 94-210 Pupukahi Street Waipahu HI 96797	5001 Bank Charges & Adjustments : Bank service charge	29.00
05/12/2005	<input type="checkbox"/> NON-MONETARY CONTRIBUTION Jennifer Sonson 94-323 Kahuawai St. Waipahu HI 96797	5017 Politically Related Activity : Reimb payment to Queen Emma for fundraiser place	350.00
05/27/2005	<input type="checkbox"/> NON-MONETARY CONTRIBUTION Jennifer Sonson 94-323 Kahuawai St. Waipahu HI 96797	5000 Advertising : Reimbursement for ad for Buster's Club	100.00
06/10/2005	<input type="checkbox"/> NON-MONETARY CONTRIBUTION Island Beauty Productions/Tammy Eselu Waipahu HI 96797	5000 Advertising : Ad in souvenir book	45.00

1. SUBTOTAL OF EXPENDITURES THIS PERIOD (This Page)	1342.01
2. TOTAL EXPENDITURES THIS PERIOD (Last Page Only) (Transfer total to Line Number 16 of the Disclosure Report)	2909.61

ATTACH A COPY OF THE
EXECUTED LOAN DOCUMENT AT
THE TIME OF INITIAL DISCLOSURE

STATE OF HAWAII CAMPAIGN SPENDING COMMISSION

SCHEDULE D LOANS CANDIDATE COMMITTEE

NO INFORMATION OR COPIES FROM THE REPORTS SHALL BE SOLD OR USED BY ANY PERSON FOR THE PURPOSE OF SOLICITING CONTRIBUTIONS OR FOR ANY COMMERCIAL PURPOSE.

CANDIDATE AND CANDIDATE COMMITTEE NAME:

9 / 9

'RIGHT ON SONSON' A Campaign Committee

LOAN SOURCE	FULL NAME, STREET ADDRESS, CITY, STATE AND ZIPCODE OF LENDER NAME OF EMPLOYER AND OCCUPATION	AMOUNT OF LOAN AT BEGINNING OF THIS PERIOD	NEW LOAN AMOUNT THIS PERIOD	AMOUNT REPAYED OR FORGIVEN THIS PERIOD	AMOUNT OF LOAN AT CLOSING OF THIS PERIOD
DATE OF LOAN	PURPOSE OF LOAN				
<input type="checkbox"/> CANDIDATE <input type="checkbox"/> IMMEDIATE FAMILY <input type="checkbox"/> FINANCIAL INSTITUTION <input checked="" type="checkbox"/> OTHER	Law Office of Alex M. Sonson 94-210 Pupukahi St. Ste. 204 Waipahu HI 96797 Emp/Occu: /	-2000.00	0.00	<input checked="" type="checkbox"/> FORGIVEN 0.00	-2000.00
09/16/2002	Loan to campaign				
<input type="checkbox"/> CANDIDATE <input checked="" type="checkbox"/> IMMEDIATE FAMILY <input type="checkbox"/> FINANCIAL INSTITUTION <input type="checkbox"/> OTHER	Law Office of Alex M. Sonson 94-210 Pupukahi St. Ste. 204 Waipahu HI 96797 Emp/Occu: /	2000.00	0.00	<input type="checkbox"/> FORGIVEN 0.00	2000.00
10/02/2002	Loan to campaign				
<input checked="" type="checkbox"/> CANDIDATE <input type="checkbox"/> IMMEDIATE FAMILY <input type="checkbox"/> FINANCIAL INSTITUTION <input type="checkbox"/> OTHER	Mr. Alex M. Sonson, Esq. 94-323 Kahuawai Street Waipahu HI 96797 Emp/Occu: Self-employed/Attorney	1500.00	0.00	<input type="checkbox"/> FORGIVEN 0.00	1500.00
03/12/2004	Loan				
<input checked="" type="checkbox"/> CANDIDATE <input type="checkbox"/> IMMEDIATE FAMILY <input type="checkbox"/> FINANCIAL INSTITUTION <input type="checkbox"/> OTHER	Mr. Alex M. Sonson, Esq. 94-323 Kahuawai Street Waipahu HI 96797 Emp/Occu: Self-employed/Attorney	2000.00	0.00	<input type="checkbox"/> FORGIVEN 0.00	2000.00
05/14/2004	Loan to Campaign				

1. SUBTOTAL (This Page)	0.00	0.00	3500.00
2. TOTAL NEW LOANS THIS PERIOD (Last Page Only) (Transfer total to Line Number 14 of the Disclosure Report).....	0.00		
3. TOTAL LOANS REPAYED OR FORGIVEN THIS PERIOD (Last Page Only) (Transfer total to Line Number 17 of the Disclosure Report).....		0.00	
4. TOTAL LOANS AT THE CLOSING OF THIS PERIOD (Last Page Only) (Transfer total to Line Number 7 of the Disclosure Report)			3500.00

If a loan is forgiven, the loan must be also be reported as a "Non-Monetary Contribution" on Schedule A. The forgiven loan does not have to be reported as an "Expenditure" on Schedule B.